

Line No.	Account	FERC Form 1	Non-Jurisdictional*	Jurisdictional
	(a)	(b)	(c)	(d)
	<b>UNAPPROPRIATED RETAINED EARNINGS (ACCOUNT 216)</b>			
1	Balance - Beginning of the year	813,183,365	733,525,476	79,657,889
2	Charges (identified by prescribed retained earnings account)		0	
3	Adjustments to Retained Earnings (Account 439)		0	
4			0	
5	TOTAL Credits to Retained Earnings (Account 439)	0	0	0
6				
7			0	
8	Treasury Stock Activity	367	367	
9	TOTAL Debits to Retained Earnings (account 439)	367	367	0
10	Balance Transferred from Income (Account 433 less Account 418.1)	76,297,963	56,678,924	19,619,039
11	Appropriations of Retained Earnings (Account 436)			
12				
13	TOTAL Appropriations of Retained Earnings (Account 436)	0	0	0
14	Dividends Declared - Preferred Stock (Account 437)		0	
15				
16	TOTAL Dividends Declared - Preferred Stock (Account 437)	0	0	0
17	Dividends Declared - Common Stock (Account 438)	48,996,981	48,996,981	
18				
19	TOTAL Dividends Declared - Common Stock (Account 438)	48,996,981	48,996,981	0
20	Transfers from Account 216.1, Unappropriated Undistrib Subsidiary Earnings		0	
21	Balance - End of Period (Total 1, 9, 15, 16, 22, 29, 36, 37)	840,483,980	741,207,052	99,276,928
22				
23	APPROPRIATED RETAINED EARNINGS (Account 215)		0	
24				
25	TOTAL Appropriated Retained Earnings (Account 215)	0	0	0
26				
27	APPROP. RETAINED EARRINGS - AMORT. Reserve, Federal (Account 215.1)			
28	TOTAL Approp. Retained Earnings-Amort. Reserve, Federal (Acct 215.1)			
29	TOTAL Approp. Retained Earnings (Acct. 215, 215.1) (Total 45,46)	0	0	0
30	TOTAL Retained Earnings (Acct. 215, 215.1, 216) (Total 38,47) (216.1)	840,483,980	741,207,052	99,276,928
31	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account			
32	Report only on an Annual Basis, no Quarterly			
33	Balance-Beginning of Year (Debit or Credit)	(753,578,117)	(753,578,117)	
34	Equity in Earnings for Year (Credit) (Account 418.1)	1,078,494	1,078,494	
35	(Less) Dividends Received (debit)			
36	Collapse of Colstrip 4 79 & 143 MW Trusts into Colstrip 4	0	0	
37	Balance-End of Year (Total lines 49 thru 52)	(752,499,623)	(752,499,623)	0
38				
39				

40 \*Non-Jurisdictional includes Montana operations and other items that are not subject to this jurisdiction.